

# ANC 1A Quarterly Financial Report FY22 Q3

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|-----------------------------------|-------------|
| <b>Balance Forward (Checking)</b> | \$35,014.84 |
|-----------------------------------|-------------|

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## Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$7,885.26 |
| Interest              | \$0.00     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

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|                       |            |
|-----------------------|------------|
| <b>Total Receipts</b> | \$7,885.26 |
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|   |             |
|---|-------------|
| <b>Total Funds Available During Quarter</b> | \$42,900.10 |
|---|-------------|

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## Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$2,200.00 |
| 2. Direct Office Cost                   | \$2,000.00 |
| 3. Communication                        | \$466.31   |
| 4. Office Supplies, Equipment, Printing | \$0.00     |
| 5. Grants                               | \$6,000.00 |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$0.00     |
| 9. Other                                | \$0.00     |

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|----------------------------|-------------|
| <b>Total Disbursements</b> | \$10,666.31 |
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| <b>Ending Balances: Checking</b> | \$32,233.79 |
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 1A Transactions FY22 Q3: Checking

| Check | Date      | Payee/Payor                        | Cat | Income     | Expenses   | Date Approved |
|-------|-----------|------------------------------------|-----|------------|------------|---------------|
| 1533  | 4/3/2022  | Zamiya Sabour (3/15 - 3/31)        | 1   |            | \$600.00   | \$44,440.00   |
| 1534  | 4/15/2022 | District Bridges (March Rent)      | 2   |            | \$500.00   | \$44,440.00   |
| 1535  | 4/15/2022 | District Bridges (April Rent)      | 2   |            | \$500.00   | \$44,440.00   |
| 1536  | 4/15/2022 | Michael Wray (Zoom reimbursmer     | 3   |            | \$466.31   | \$44,664.00   |
|       | 4/18/2022 | District Allotment                 | D-A | \$7,885.26 |            |               |
| 1537  | 5/4/2022  | Zamiya Sabour (April 2022)         | 1   |            | \$800.00   | \$44,440.00   |
| 1538  | 5/4/2022  | District Bridges (May Rent)        | 2   |            | \$500.00   | 9/1//21       |
| 1539  | 6/1/2022  | District Bridges (June Rent) -miss | 2   |            | \$500.00   | \$44,440.00   |
| 1540  | 6/1/2022  | Zamiya Sabour (May) - miss datec   | 1   |            | \$800.00   | 9/1//21       |
| 1541  | 6/1/2022  | District Bridges (Grant CoHi Day)  | 5   |            | \$3,000.00 | \$44,692.00   |
| 1542  | 6/1/2022  | Project Giveback (Grant) miss dat  | 5   |            | \$3,000.00 | \$44,692.00   |